18-23538-shl Doc 8179-1

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Pg 1 of 2 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: Shanghai Giston Garment Company Co., Ltd.

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

		Trunsi	ers Daring riv	eletence I emo	u .		
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/30/2018	\$89,780.14	8/30/2018	201819824915	6/29/2018	\$22,386.72
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:7/27/2018	\$31,483.63	7/27/2018	201819217546	5/31/2018	\$31,483.63
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:7/31/2018	\$14,905.41	7/31/2018	201819402727	6/4/2018	\$7,110.49
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:7/31/2018	\$14,905.41	7/31/2018	201819402907	6/4/2018	\$7,794.92
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/15/2018	\$103.84	8/15/2018	201819769415	6/17/2018	\$103.84
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/2/2018	\$56,560.68	8/2/2018	201819146587	6/6/2018	\$13,078.59
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/2/2018	\$56,560.68	8/2/2018	201819400912	6/6/2018	\$24,658.25
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/2/2018	\$56,560.68	8/2/2018	201819402346	6/6/2018	\$18,823.84
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/21/2018	\$570.02	8/21/2018	201819769273	6/21/2018	\$570.02
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/3/2018	\$18,251.51	8/3/2018	201819402654	6/8/2018	\$8,707.49
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:7/24/2018	\$24,244.40	7/24/2018	201819217958	5/28/2018	\$24,244.40
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/30/2018	\$89,780.14	8/30/2018	201819824826	6/30/2018	\$27,328.28
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:9/4/2018	\$1,067.22	9/4/2018	201820112477	7/7/2018	\$485.10
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/30/2018	\$89,780.14	8/30/2018	201819925555	6/30/2018	\$22,063.53
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/30/2018	\$89,780.14	8/30/2018	201819925699-1	6/29/2018	\$8,400.75
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/30/2018	\$89,780.14	8/30/2018	201819925699-2	6/29/2018	\$9,600.86
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/6/2018	\$46,318.87	8/6/2018	201819146621	6/10/2018	\$10,792.50
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/6/2018	\$46,318.87	8/6/2018	201819401042	6/10/2018	\$20,083.14
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/6/2018	\$46,318.87	8/6/2018	201819402396	6/10/2018	\$15,443.23
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:9/11/2018	\$1,672.11	9/11/2018	201820279390	7/13/2018	\$1,672.11
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:9/14/2018	\$3,073.94	9/14/2018	201820279324	7/17/2018	\$3,073.94
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:9/4/2018	\$1,067.22	9/4/2018	201820111750	7/5/2018	\$582.12
Sears, Roebuck and Co.	Sears, Roebuck and Co.	Wire:8/3/2018	\$18,251.51	8/3/2018	201819402824	6/8/2018	\$9,544.02

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12 transfer(s), \$288,031.77

Totals:

Shanghai Giston Garment Company Co., Ltd. (2230446) Bankruptcy Case: Sears Holdings Corporation, et al.